

Bond and Dividend ETFs as of 7/12/2007

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%
DND	Wisdom Tree Pacific ex-Japan Div.	Pacific/Asia ex-Japan	6.70%	6.48%	9.45%	23.99%	18.12%	0.00%
DNH	Wisdom Tree Pacific ex-Japan Hi Y.	Pacific/Asia ex-Japan	6.05%	5.48%	6.38%	23.75%	17.30%	0.00%
DEB	Wisdom Tree Europe Total Div.	Europe Stock	4.75%	5.39%	7.27%	16.22%	12.64%	0.00%
DOL	Wisdom Tree Intern. LargeCap Div.	Foreign Large Blend	4.74%	5.10%	6.54%	14.82%	11.77%	0.00%
DWM	Wisdom Tree DEFA Fd	Foreign Large Blend	4.66%	5.13%	6.71%	16.39%	12.71%	0.00%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	4.22%	1.60%	4.07%	16.69%	12.07%	-0.31%
PID	PowerShares Intl Div. Achievers	Foreign Large Value	4.17%	4.07%	7.19%	13.24%	11.25%	-0.60%
DIM	Wisdom Tree Intern. MidCap Div.	*None	4.15%	3.63%	5.56%	16.94%	12.66%	0.00%
DOO	Wisdom Tree Intern. Div. Top 100	Foreign Large Blend	4.11%	3.16%	4.62%	14.95%	11.47%	0.00%
DTH	Wisdom Tree DEFA High-Yield	Foreign Large Blend	4.06%	3.85%	5.23%	14.45%	11.27%	0.00%
DLS	Wisdom Tree Intern. SmallCap Div.	*None	3.71%	2.60%	4.53%	17.71%	12.68%	0.00%
DEW	Wisdom Tree Europe High-Yield	Europe Stock	3.23%	4.10%	5.45%	13.53%	10.53%	0.00%
DFJ	Wisdom Tree Japan SmCap Div.	Japan Stock	1.90%	2.30%	-0.46%	2.26%	1.61%	-3.69%
DXJ	Wisdom Tree Japan Total Dividend	Japan Stock	1.40%	1.86%	-0.58%	1.77%	1.68%	-4.33%
VIG	Vanguard Div. Appreciation	Large Blend	1.35%	2.04%	4.71%	7.75%	6.01%	0.00%
DNL	Wisdom Tree Japan High-Yield	Japan Stock	1.08%	-1.14%	-2.49%	-0.66%	-0.14%	-7.12%
DLN	Wisdom Tree LargeCap Div.	Large Blend	0.94%	0.68%	3.89%	7.48%	5.88%	-0.42%
PFM	PowerShares Div. Achievers	Large Value	0.84%	0.90%	3.28%	4.85%	4.28%	-0.77%
VYM	Vanguard High Div. Yield Index	*None	0.80%	0.69%	3.94%	7.06%	0.00%	-0.34%
DTD	Wisdom Tree Total Dividend	Large Blend	0.75%	0.60%	3.26%	7.10%	5.39%	-0.84%
TLH	iShares Lehman 10-20 Yr Treasury	*None	0.73%	-3.10%	-3.78%	0.00%	0.00%	-5.45%
BLV	Vanguard Long Term Bond	*None	0.64%	-3.56%	-4.42%	0.00%	0.00%	-4.87%
PPF	iShares S&P Preferred Stock	*None	0.63%	-1.47%	-1.32%	0.00%	0.00%	-1.94%
IEF	iShares Lehman 7-10 Yr Treasury	Long Government	0.58%	-2.57%	-3.21%	-2.60%	-2.57%	-4.46%
BIV	Vanguard Intermed. Term Bond	*None	0.55%	-2.32%	-2.71%	0.00%	0.00%	-3.08%
IEI	iShares Lehman 3-7 Yr. Treasury	*None	0.48%	-1.41%	-1.87%	0.00%	0.00%	-2.37%
BND	Vanguard Total Bond Market	*None	0.46%	-1.74%	-1.95%	0.00%	0.00%	-2.23%
CFT	iShares Lehman Credit Bond Fd.	*None	0.32%	-2.47%	-2.97%	0.00%	0.00%	-3.98%

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DTN	Wisdom Tree Div. Top 100	Large Blend	0.31%	-1.10%	1.30%	7.11%	4.42%	-1.77%
BSV	Vanguard Short Term Bond	*None	0.30%	-0.53%	-0.62%	0.00%	0.00%	-0.81%
MBB	iShares Lehman MBS Fix.Rate Bd	*None	0.29%	-2.08%	-2.54%	0.00%	0.00%	-2.67%
GVI	iShares Lehman Intern. Govt/Credit	*None	0.27%	-1.37%	-1.78%	0.00%	0.00%	-2.54%
GBF	iShares Lehman Gov/Credit Bond	*None	0.27%	-2.12%	-2.52%	0.00%	0.00%	-3.13%
CIU	iShares Lehman Intermed. Credit	*None	0.26%	-1.76%	-2.17%	0.00%	0.00%	-2.99%
CSJ	iShares Lehman 1-3 Yr Credit Bd	*None	0.24%	-0.43%	-0.73%	0.00%	0.00%	-1.05%
SHY	iShares Lehman 1-3 Year Treasury	Short Government	0.20%	-0.35%	-0.57%	-0.15%	-0.33%	-0.82%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bond	0.15%	-2.06%	-2.50%	-2.02%	-2.05%	-3.34%
DHS	Wisdom Tree High-Yield Equity	Large Blend	0.05%	-1.13%	1.26%	4.50%	3.32%	-1.90%
SHV	iShares Lehman Short Treasury Bd	*None	-0.12%	-0.14%	-0.05%	0.00%	0.00%	-0.40%
PHJ	PowerShares Hi Gr. Div. Achiev's	Large Blend	-0.23%	0.18%	1.24%	1.90%	1.89%	-1.60%
DON	Wisdom Tree MidCap Div.	Mid-Cap Blend	-0.25%	-0.32%	0.34%	4.93%	2.66%	-3.23%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Long-Term Bond	-0.27%	-3.33%	-3.67%	-3.32%	-3.26%	-5.07%
FVD	1st Trust Value Line Div. Fd	*None	-0.40%	-2.10%	-0.35%	3.17%	0.62%	-4.32%
DES	Wisdom Tree SmallCap Div.	Small Blend	-0.46%	0.80%	0.05%	1.01%	0.62%	-2.92%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-0.58%	-2.33%	-2.27%	-5.54%	-2.93%	-6.85%
SDY	SPDR Dividend ETF	Large Value	-1.21%	-2.85%	-0.64%	2.67%	1.27%	-3.63%
FDL	1st Trust Morningstar Div. Lead's	Large Value	-1.35%	-3.57%	-0.37%	2.17%	1.56%	-3.88%
HYG	iShares Lehman Hi-Yield Corp.	*None	-2.36%	-4.43%	-3.25%	0.00%	0.00%	-4.65%